

Bandesarrollo Directo 1010030434
Printed by: MIGDALIA TOSADO

BANCO DE DESARROLLO ECONOMICO

6/20/2011 12:47:02 PM
Reporting Institution: 1

Note 1010030434 - AAA IMPORTS, INC.

	Rel	Birthdate	Phone	Tax Identification
[01] AAA IMPORTS, INC.	*	Mar 01, 2006	[B] (787) 270-0230	EIN 66-0672678
[02] ORLANDO ADROVET-MOLINA	G	Feb 11, 1945	[B] (787) 270-0230	SSN 582-98-7699
[03] SANDRA MARTINEZ-VELEZ	G	May 03, 1945	[B] (787) 270-0230	SSN 581-92-7267

PO BOX 1509
VEGA BAJA PR 00694

Tax Name: [1] AAA IMPORTS, INC.

Account Classification

Portfolio:	16176	Responsibility Code:	[299] MIGDALIA TOSADO
Product:	[20401] Bandesarrollo Directo	Purpose Code:	[512] SERVICIO
Accounting Branch:	[1]		

Customer

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
Nov 24, 2010	Original Rate	Interest Rate:	5.2500%		
Nov 30, 2010	WIRE TRANSFER T2657	\$10,960.80	\$10,960.80		\$10,960.80
Nov 30, 2010	WIRE TRANSFER T2656	\$65,418.75	\$65,418.75		\$76,379.55
Dec 02, 2010	WIRE TRANSFER T2662	\$6,067.06	\$6,067.06		\$82,446.61
Dec 02, 2010	WIRE TRANSFER T2661	\$6,673.00	\$6,673.00		\$89,119.61
Dec 02, 2010	WIRE TRANSFER T2660	\$19,525.60	\$19,525.60		\$108,645.21
Dec 02, 2010	WIRE TRANSFER T2659	\$53,422.50	\$53,422.50		\$162,067.71
Dec 02, 2010	WIRE TRANSFER T2663	\$78,320.73	\$78,320.73		\$240,388.44
Dec 02, 2010	WIRE TRANSFER T2664	\$103,438.72	\$103,438.72		\$343,827.16
Dec 07, 2010	WIRE TRANSFER T2668	\$9,475.00	\$9,475.00		\$353,302.16
Dec 09, 2010	WT 2676	\$1,627.00	\$1,627.00		\$354,929.16
Dec 09, 2010	WT 2677	\$3,649.03	\$3,649.03		\$358,578.19
Dec 09, 2010	WT 2678	\$7,898.52	\$7,898.52		\$366,476.71
Dec 09, 2010	WT 2679	\$19,274.70	\$19,274.70		\$385,751.41
Dec 09, 2010	WT 2675	\$29,625.00	\$29,625.00		\$415,376.41
Dec 09, 2010	WT 2680	\$32,930.86	\$32,930.86		\$448,307.27
Dec 09, 2010	WT 2674	\$85,775.20	\$85,775.20		\$534,082.47
Dec 10, 2010	Advance - Check # 87035	\$5,016.20	\$5,016.20		\$539,098.67
Dec 10, 2010	Advance - Check # 87027	\$6,285.60	\$6,285.60		\$545,384.27
Dec 10, 2010	WT 2684	\$6,505.00	\$6,505.00		\$551,889.27
Dec 10, 2010	Advance - Check # 87029	\$9,816.00	\$9,816.00		\$561,705.27
Dec 10, 2010	Advance - Check # 87025	\$12,319.80	\$12,319.80		\$574,025.07
Dec 10, 2010	Advance - Check # 87030	\$16,686.00	\$16,686.00		\$590,711.07
Dec 10, 2010	Advance - Check # 87031	\$24,996.60	\$24,996.60		\$615,707.67
Dec 10, 2010	WT 2683	\$37,361.00	\$37,361.00		\$653,068.67
Dec 10, 2010	Advance - Check # 87026	\$49,695.00	\$49,695.00		\$702,763.67
Dec 10, 2010	Advance - Check # 87028	\$53,148.00	\$53,148.00		\$755,911.67
Dec 10, 2010	Advance - Check # 87032	\$77,892.00	\$77,892.00		\$833,803.67

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Dec 13, 2010	Advance - Check # 87048	\$16,220.34	\$16,220.34		\$850,024.01
Dec 20, 2010	Advance - Check # 87118	\$3,216.00	\$3,216.00		\$853,240.01
Dec 20, 2010	Advance - Check # 87120	\$7,347.00	\$7,347.00		\$860,587.01
Dec 20, 2010	Advance - Check # 87119	\$9,184.61	\$9,184.61		\$869,771.62
Dec 21, 2010	Advance - Check # 87136	\$3,440.00	\$3,440.00		\$873,211.62
Dec 29, 2010	Advance - Check # 87194	\$3,870.00	\$3,870.00		\$877,081.62
Dec 29, 2010	Advance - Check # 87195	\$10,010.76	\$10,010.76		\$887,092.38
Jan 12, 2011	WT T2706	\$62,447.98	\$62,447.98		\$949,540.36
Jan 13, 2011	Regular Payment ✓	✓ \$3,723.39	\$0.00	\$3,723.39	\$949,540.36
Feb 07, 2011	Principal Payment ✓	✓ \$100,000.00	\$100,000.00		\$849,540.36
Feb 07, 2011	Interest Payment ✓	✓ \$3,689.21		\$3,689.21	\$849,540.36
Feb 28, 2011	Rate Change	Interest Rate:	7.0000%		
Feb 28, 2011	Note Renewal	\$0.00			\$849,540.36
Mar 02, 2011	3% RECARGOS DEL PRIMER PAGO	\$12,000.00			\$849,540.36
Mar 15, 2011	Principal Payment ✓	✓ \$50,000.00	\$50,000.00		\$799,540.36
Mar 15, 2011	Interest Payment ✓	✓ \$4,052.01		\$4,052.01	\$799,540.36